

FISCAL YEAR 2008 BUDGET

Fund Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2401 / 5000

	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Beginning Fund Balance	682,468	682,468	150,334
Current Revenues	1,243,000	1,473,000	2,056,066
Total Available Resources	<u>1,925,468</u>	<u>2,155,468</u>	<u>2,206,400</u>
Maintenance and Operations	1,358,633	1,268,634	860,558
Contract With Non-Profit	863,000	736,500	671,533
Total Expenditures	2,221,633	2,005,134	1,532,091
Planned Ending Fund Balance	<u>(296,165)</u>	<u>150,334</u>	<u>674,309</u>
Total Budget	<u>1,925,468</u>	<u>2,155,468</u>	<u>2,206,400</u>

The above summarizes the FY2007 Budget, the FY2007 Estimate and the FY2008 Budget for the Cable Television Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The purpose of the Municipal Channel (MUN) is to produce and cablecast informational programming, which describes services provided by both City departments and related community agencies, and to educate the public on utilizing those services.

MUN began operations in 1986, with the distribution of Houston City Council meetings through a closed circuit network. Now, MUN includes a variety of informative, educational and feature programs. MUN produces both live and taped coverage programming, including live gavel-to-gavel coverage of City Council, Planning Commission and other special events.

MUN operations are supported through contributions received from the cable television companies located in the City. Fifty-percent of the contributions received are retained by MUN and the remaining fifty-percent is disbursed to the Public Access Channel.

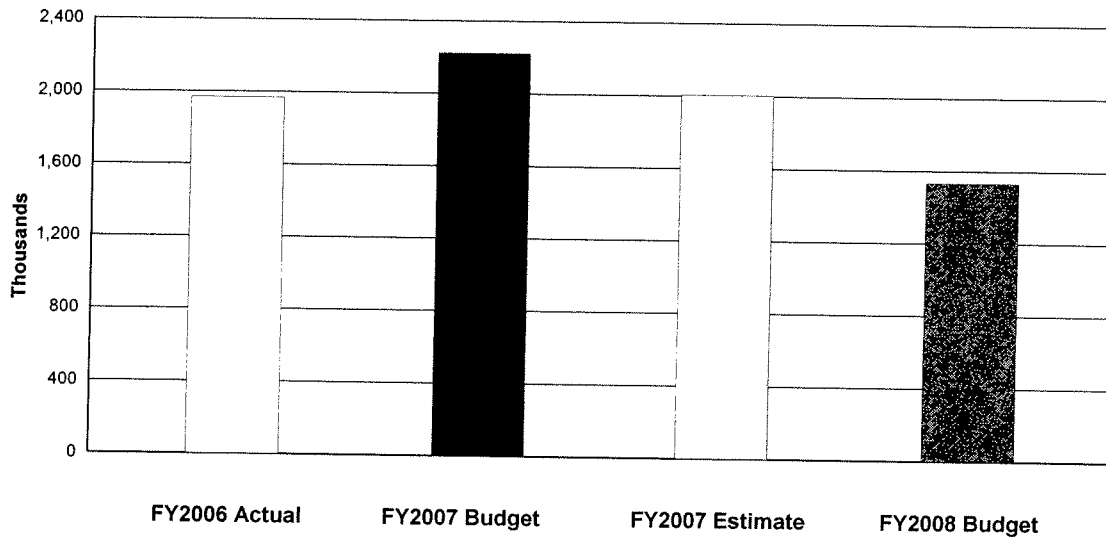
FISCAL YEAR 2008 BUDGET

Business Area Budget Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2401 / 5000

		FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Personnel Services	584,425	574,140	545,193	596,706
	Supplies	22,915	32,923	30,178	32,700
	Other Services and Charges	1,212,765	1,273,683	1,092,076	899,185
	Equipment	131,674	334,284	334,284	2,500
	Non-Capital Equipment	15,914	6,603	3,403	1,000
	Total M & O Expenditures	1,967,693	2,221,633	2,005,134	1,532,091
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	1,967,693	2,221,633	2,005,134	1,532,091
Revenues		1,973,161	1,243,000	1,473,000	2,056,066
Staffing	Full-Time Equivalents - Civilian	9.0	9.0	9.0	9.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	9.0	9.0	9.0	9.0
	Full-Time Equivalents-Overtime	0.3	0.2	0.2	0.7
Budget Highlights	<ul style="list-style-type: none"> o Rebranding of the Municipal Channel with new on-air look. o Providing live and on-demand Internet streaming capabilities. o Marketing Municipal Channel creating program sponsorships, grants and underwriting opportunities. 				

**Cable Television
Mayor's Office
Expenditure Summary**



FISCAL YEAR 2008 BUDGET

Business Area Cost Center Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2401 / 5000

Cost Center Description	Cost Center Objectives
<p> MYR-Muni Cable T.V. 5000020001 Manage and operate the City's municipal channel. </p>	<p> To promote the channel by marketing our production services locally. </p>

FISCAL YEAR 2008 BUDGET

Business Area Cost Center Summary

Fund Name : Cable Television
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Performance Measures	FY2006 Unaudited			FY2007 Estimate			FY2008 Budget		
	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$	Activities	FTEs	Costs \$
Productions	561			562			575		
Programming Hours	1250			1308			1325		
	9.0	1,967,693		9.0	2,005,134		9.0	1,532,091	
Total	<u>9.0</u>	<u>1,967,693</u>		<u>9.0</u>	<u>2,005,134</u>		<u>9.0</u>	<u>1,532,091</u>	

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Fund Name : Cable Television
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JOB DESCRIPTION	PAY GRADE	FY2007 Budget FTE	FY2008 Budget FTE	Change
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
CABLE ACCESS OPERATIONS SUPERVISOR	22	1.0	1.0	
CABLE ACCESS PROGRAM SUPERVISOR	22	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
MASTER CONTROL OPERATOR	14	1.0	1.0	
PRODUCTION SPECIALIST	15	2.0	2.0	
SENIOR COMMUNICATIONS TECHNICIAN	19	2.0	2.0	
Total FTEs		<u>9.0</u>	<u>9.0</u>	<u>0.0</u>
Less adjustment for Civilian Vacancy Factor				<u>0.0</u>
Full-Time Equivalents		<u>9.0</u>	<u>9.0</u>	<u>0.0</u>

FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2401 / 5000

Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
5000020001	MYR-Muni Cable T.V.			
432010	Interest on Pooled Investments	13,000	13,000	13,000
444010	Private Contributions	1,226,000	1,450,000	1,343,066
452030	Miscellaneous Revenue	4,000	10,000	700,000
Total	MYR-Muni Cable T.V.	<u>1,243,000</u>	<u>1,473,000</u>	<u>2,056,066</u>
Total	Mayor's Office	<u><u>1,243,000</u></u>	<u><u>1,473,000</u></u>	<u><u>2,056,066</u></u>

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : Cable Television
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Commit Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
500010	Salary Base Pay - Civilian	410,083	383,002	383,002	384,035
500060	Overtime - Civilian	14,964	13,000	13,000	38,262
500090	Premium Pay - Civilian	475	500	450	300
501070	Pension - Civilian	67,263	62,811	62,811	60,678
501120	Termination Pay - Civilian	4,730	20,000	0	30,000
502010	FICA - Civilian	32,092	29,911	29,911	32,329
503010	Health/Life Insurance - Active Civilian	43,383	43,135	43,135	47,376
503060	Long Term Disability	1,699	1,573	1,573	1,287
503090	Workers Compensation-Civilian-Admin	9,166	9,893	2,000	2,124
504030	Unemployment Claims	570	10,315	9,311	315
Total	Personnel Services	584,425	574,140	545,193	596,706
511025	Electrical Hardware & Parts	2,780	385	320	1,500
511030	Mechanical Hardware & Parts	598	1,000	1,000	2,000
511040	Audiovisual Supplies	12,260	12,530	10,000	15,000
511045	Computer Supplies	932	7,390	7,390	2,000
511050	Paper & Printing Supplies	58	200	200	200
511055	Publications & Printed Materials	76	0	0	0
511060	Postage	0	500	350	500
511070	Miscellaneous Office Supplies	2,698	1,000	1,000	3,000
511095	Small Technical & Scientific Equipment	0	2,858	2,858	0
511110	Fuel	887	1,065	1,065	2,500
511150	Miscellaneous Parts & Supplies	2,626	5,995	5,995	6,000
Total	Supplies	22,915	32,923	30,178	32,700
520100	Temporary Personnel Services	34,596	40,000	22,000	60,000
520114	Miscellaneous Support Services	25,750	30,000	30,000	40,000
520115	Real Estate Lease/Office Rental	50,960	52,000	52,000	54,600
520119	Computer Equipment/Software Maintenance	0	25,025	21,000	500
520120	Communications Equipment Services	19,975	20,500	20,525	23,000
520121	IT Application Svcs	1,811	33,285	1,000	1,104
520122	Office Equipment Services	0	200	200	300
520123	Vehicle & Motor Equipment Services	2,859	2,000	1,880	2,000
520132	Contracts/Sponsorships	1,044,210	863,000	736,500	671,533
520510	Mail/Delivery Services	665	116	116	200
520515	Print Shop Services	99	750	550	200
520705	Insurance Fees	1,261	1,850	1,657	2,182
520765	Membership & Professional Fees	1,925	0	0	0
520805	Education & Training	381	0	0	0
520905	Travel - Training Related	95	1,727	1,727	400
520910	Travel - Non-Training Related	612	693	693	466
521305	Indirect Cost Recovery Payment	11,286	11,300	11,300	11,300
521605	Data Services	1,435	1,100	1,100	2,000
521610	Voice Services	1,697	3,000	3,000	3,000
521715	Office Equipment Rental	1,056	1,700	1,700	2,000
521725	Other Rental	204	300	250	300
522305	Freight Charges	0	9	0	100
522430	Miscellaneous Other Services & Charges	11,888	184,878	184,878	24,000
522765	Interfund Legal Services	0	250	0	0
Total	Other Services and Charges	1,212,765	1,273,683	1,092,076	899,185

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Commit Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
560240	Communication Equipment	131,674	334,284	334,284	2,500
Total	Equipment	131,674	334,284	334,284	2,500
551015	Non-Capital Computer Equipment	0	1,676	1,676	500
551020	Non-Capital Communication Equipment	15,914	4,927	1,727	500
Total	Non-Capital Equipment	15,914	6,603	3,403	1,000
Grand Total Expenditures		1,967,693	2,221,633	2,005,134	1,532,091